

To Wayne A. Eichelkraut Jr., Commissioner of Accounts & Finance of the City of Ottawa, Illinois. Following is my report for the fiscal period commencing May 1, 2011, and ending April 30, 2012.

1. GENERAL CORPORATE FUND: 001

May 1, 2011	Balance		\$ 866,203.43
	Receipts:		
	Sales Tax	5,071,557.72	
	General Tax	1,822,821.80	
	Replacement Tax	373,685.01	
	State Income Tax	1,330,967.17	
	Local Use Tax	275,318.91	
	Municipal Use Tax	86,074.62	
	Charitable Tax/Pull Tab & Jar Games	4,632.73	
	Circuit Clerk Fines	149,801.20	
	Electrical Licenses	48,700.00	
	Liquor Licenses	45,200.00	
	Contractor Licenses	16,400.00	
	Miscellaneous Licenses	3,635.00	
	Telephone Franchise Fees	29,941.72	
	Group Insurance	489,316.57	
	Insurance Reimbursements	203,593.59	
	Registrar fees	18,711.00	
	Electrical permits	6,750.00	
	Building permits	49,968.97	
	Plumbing permits	3,860.00	
	Fence permits	5,025.00	
	Miscellaneous permits	2,908.50	
	Special duty billing	142,878.33	
	Motor vehicle parking fines/coins	19,442.27	
	Ambulance fees	643,174.62	
	Electric exam fees	2,450.00	
	Utility Tax – Nicor Gas	271,056.56	
	Utility Tax – Ameren IP	1,018,829.08	
	Utility Tax – water	60,544.30	
	T.V. Cable Franchise Fees	118,376.48	
	Dog fees	2,128.00	
	Training reimbursements	9,835.41	
	Quarterly highway maintenance	41,364.44	
	Rent	1,550.00	
	Tax Saver Fund	348.55	
	Grants	171,717.53	
	Liquor fine	1,000.00	
	Recoup Liens	6,120.50	
	Traffic signal maintenance	16,668.57	
	Tree removal program	6,200.00	
	Tree fund donations	8,311.00	
	Filing fees	3,300.00	
	Plat Review Fees	33,792.17	
	Street Vacation Fees	22,786.04	
	City Engineer Salary Transfers	55,000.00	
	Police Vehicle Replacement Fees	11,156.38	
	Sex Offender Registration Fees	585.00	
	Failure to Appear Warrant Fees	5,634.08	
	Sale of Public Property	118,350.00	
	Worker's Comp Adjustments	18,165.58	
	Copy/Postage Reimbursements	1,766.16	
	Transfers In	482,553.86	
	Miscellaneous	265,528.61	
	Interest on Investments	253.09	
			<u>13,599,736.12</u>
			14,465,939.55

Replacement Tax Distributions:	
Firemen's Pension Fund	78,595.39
IL Municipal Retirement Fund	87,505.75
Police Pension Fund	59,687.68
Pilkington Utility Tax Transfer	153,451.12
Salaries	6,784,567.24
Operating Expense	594,715.10
Electricity	140,335.65
Gasoline	197,431.03
Andres Medical Billing – professional svc	34,858.38
AETNA – retiree insurance premiums	222,694.85
Blue Cross/Blue Shield – claims paid	2,344,129.58
Fort Dearborn – life insurance premium	6,235.80
Mercer Health – administration expense	20,000.00
Optum Health – transplant premium	25,347.72
Payflex – administration fee	3,076.00
Symetra Life – stop loss premium	311,325.96
A & W Builders – professional services	7,624.00
AT & T/Call One – utility expense	8,890.99
Ace in the Hole – professional services	37,617.37
Advanced Asphalt – professional services	436,616.55
AshCole Inc. – energy grant	4,615.00
Atlas Bobcat – equipment	23,133.92
Basalay Cary & Alstadt – prof services	8,481.73
BEST Technology Systems – supplies	8,420.00
Bonnell Industries – supplies	3,033.61
Bound Tree –supplies	21,778.96
Braniff Communications – maintenance	2,703.75
Cargill – supplies	34,255.92
Central IL Enterprise – energy grant	10,510.67
Christ Community Church – energy grant	34,601.79
Citizens First National Bank – real estate	142,553.86
Clarke Mosquito Control – supplies	11,721.60
Clegg Perkins Electric – professional svcs	51,318.55
Colleran, Lee – sidewalk program	3,125.00
Copy All Service – annual maintenance	25,458.24
Credit card fees	869.19
Cruz Concrete – professional services	348,019.98
Dean's Dynamic Concrete- prof services	6,291.00
Dewalt, David – energy grant	3,056.25
Downtown TIF Fund – sales tax transfer	9,679.88
East TIF Fund – sales tax transfer	4,249.41
ESRI – software maintenance	3,700.00
First National Bank – payments	149,787.64
Fleet Safety Supply – parts	3,283.68
Fleming, Larry – professional services	2,600.00
Fredin, Doug – energy grant	6,757.50
G & R Cab Company – taxi program	22,441.25
Gallagher – supplies	4,415.04
Glen Cole – professional services	7,408.69
Global Connect – maintenance	3,375.16
Global Emergency Products - supplies	6,394.43
Graf Tree Care – professional services	13,317.00
Grainco – supplies	12,223.00
Granacki Historic Consultants – prof svcs	8,000.00
Grand Rapids Enterprises – prof svcs	35,664.87
Halm Electric – professional services	9,373.35
Hastings Air Energy Control – prof svcs	70,468.56
Health Endeavors – professional services	8,451.00
ID Networks – annual maintenance	3,995.00
IL Dir of Employment Security – payroll exp	12,170.00
IL Office Supply – professional services	10,649.83
IL Valley Business Equipment – prof svcs	9,014.88

IL Valley Crime Prevention – supplies	3,191.00	
IVCC – professional services	5,000.00	
Jim Boe Service – professional services	3,862.45	
Landmark Ford – vehicles	59,255.00	
Land Comp – dumping expense	19,594.24	
LaSalle County Collector – property taxes	7,784.80	
Leigh, David – professional services	4,045.00	
Liebhart Construction – professional svcs	9,295.14	
MLN Properties – energy grant	37,791.86	
Marquette Steel – supplies	5,529.15	
McClure Engineering – professional svcs	4,786.55	
McConnaughay & Sons – professional svcs	62,042.78	
Motorola – professional services	3,080.04	
Mucci & Kirkpatrick – professional svc	13,225.50	
Municipal Emergency Service – supplies	6,508.66	
NIAB – professional services	25,560.30	
New World Systems – maintenance	26,165.00	
Nicor – utility expense	4,793.74	
North TIF Fund – sales tax transfer	51,521.69	
Northern Contracting – professional svcs	2,997.07	
O’Herron – supplies	5,384.71	
Ottawa Area Chamber – dues	18,000.00	
Ottawa Masonry – professional services	40,805.50	
Ottawa River Rescue Squad – allocation	2,000.00	
Otis Elevator – maintenance agreement	3,329.39	
Paglis, Bob – energy grant	10,499.68	
Parker, Randy – professional services	2,782.68	
Patten Industries – supplies	2,794.38	
Physio Control Corp. – maintenance	63,571.56	
Playpower Equipment – equipment	19,743.78	
Pool, Leigh & Kopko – legal fees	167,826.36	
Rabideau, David – energy grant	3,375.00	
Red’s Truck Repair – repairs	13,313.79	
Reddick Library District – replacement tax	34,427.65	
Reese Recreation – parts	8,202.40	
Renwick & Assoc. – professional services	90,171.67	
Robinson Engineering – professional svcs	2,978.75	
Roux Tree Service – professional services	14,475.00	
Ruiz Construction – professional services	3,985.20	
Sherwin Williams – supplies	2,847.56	
Smith’s Sales & Service – supplies	2,496.00	
Snook Equipment – professional services	3,713.00	
South Ottawa Township – maintenance	3,500.00	
Standard Equipment – supplies	4,714.89	
States Land – dumping expense	3,168.00	
Sternberg Lighting – professional services	4,536.00	
Super Seawalls & Docks – prof services	44,166.00	
Swimming Pool Fund – transfer	140,000.00	
TR Godfrey Trust – energy grant	7,215.00	
The Times – professional services	8,806.31	
Thrush Sanitation – professional services	39,569.50	
Todd & CO. – supplies	22,169.48	
Toyota, Walsh – sales tax reimbursement	122,923.00	
Tyler Technologies – maintenance	10,445.99	
UD Tennis Court – professional services	17,500.00	
University of Illinois – training expense	4,489.00	
VISA – misc expenses	43,028.71	
Waterway IL Inc. – professional services	3,879.40	
Winding Creek Nursery – supplies	4,770.00	
Woody’s Refinishing – energy grant	9,500.00	
		<u>14,083,210.66</u>
Apr. 30, 2012 Balance on Hand		\$ 382,728.89

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2011	Balance		\$ 615,474.12
	Receipts:		
	Basic Water Charge	466,417.71	
	Water Receipts	1,620,825.99	
	Water Penalties	19,169.29	
	Basic Sewer Charge	358,899.72	
	Sewer Receipts	1,416,780.20	
	Sewer Penalties	16,093.98	
	Sewer Assessments	14.16	
	New Meters	10,571.55	
	Miscellaneous	21,919.73	
	Unapplied Credits	238,547.02	
	Transfer In	153,451.12	
	Watermain Extension Fees	676.96	
	Sewer Connection Fees	0.00	
	Sewer Extension Fees	6,498.59	
	NSF Fees	1,051.52	
	New Activation Fees	8,321.99	
	Utility Tax	60,215.05	
	Tapping fees	353.04	
	Infrastructure Fees	2,270.76	
	Bulk Water	5,463.50	
	Disposal Tests	2,200.54	
	Dumped Sewerage	37,700.00	
	Disposal Services	19,874.56	
	Grant Proceeds	250,000.00	
	Bond Proceeds	2,378,007.47	
	ARRA Loan Proceeds	1,681,719.00	
	All Adjustments (net)	42,944.57	
	Interest on investments	242.84	
			<u>8,820,230.86</u>
			9,435,704.98
	Disbursements:		
	Salaries	948,376.63	
	Operating Expense	252,639.23	
	Electricity	429,456.57	
	Gasoline	54,582.21	
	VISA Charges	1,360.93	
	A & W Builders – professional services	11,641.00	
	AT & T/Call One – utility expense	3,281.94	
	Basic Chemical – supplies	18,569.28	
	Brenntag – supplies	54,587.86	
	CBI Services – professional services	869,159.44	
	Center Town Auto Body – prof services	5,053.40	
	Chemical Pump – supplies	3,090.00	
	Chicago Truck – vehicle purchase	94,130.00	
	Complete Integration – equipment	10,999.00	
	Copy All Service – equipment	5,629.00	
	D & L Sales – supplies	9,018.00	
	Dean’s Dynamic Concrete – prof services	4,083.60	
	Dorner Valves – part	4,631.60	
	ERB Turf Team – equipment	49,320.00	
	ESS Data Recovery – professional services	6,607.20	
	Elan Industries – supplies	6,492.20	
	Era Valdivia Contractors – prof services	22,280.00	
	First National Bank of Ottawa – payments	287,763.28	
	General Corporate Fund –		
	Utility tax/vehicle maint/insurance	304,511.03	
	Grand Rapids – professional services	127,190.77	
	H Linden & Sons – professional services	79,110.13	
	HD Waterworks Supply – equipment	99,200.85	
	Hach – supplies	4,425.95	
	Halm Electric – professional services	2,524.16	
	Hydro Stop – parts	5,239.39	

IL EPA – loan payment/fees	570,704.53	
IL Office Supply – annual report	11,927.50	
International Titanium Powder – reimb	15,449.40	
King Lee Chemical Co. – supplies	118,364.33	
Larry’s Universal, Inc. – professional svcs	8,330.00	
Leigh, David – professional services	4,895.00	
Limnotech – professional services	12,703.50	
Lionheart Engineering – professional svcs	4,721.00	
Martin Equipment – parts	2,818.90	
McClure Engineering – professional svcs	264,106.89	
Midwest Chlorinating – supplies	3,200.00	
Mucci & Kirkpatrick – professional svcs	12,763.81	
NCICG – professional services	2,500.00	
Nicor – utility expense	9,854.26	
Ottawa High School - reimbursement	5,459.74	
Postmaster – postage expense	26,346.88	
Series 2007 Bond & Interest Fund – pyt	48,460.00	
Series 2008 Bond & Interest Fund – pyt	426,320.00	
Series 2010 Bond & Interest Fund – pyt	253,143.00	
Sidwell – professional services	4,627.00	
Smith Sales – supplies	3,459.25	
Standard Equipment – professional svcs	2,712.32	
Stoudt Plumbing – professional services	8,500.00	
Univar – supplies	91,749.61	
Utility Equipment Co. - repairs	15,073.10	
Vegrzyn, Sarver & Associates – prof svcs	4,842.00	
Viking Chemical – supplies	24,989.04	
Vissering Construction – prof svcs	1,542,716.24	
Water products Bloom – supplies	3,765.80	
Westech - repairs	13,612.99	<u>7,293,070.74</u>
Apr. 30, 2012 Balance on Hand		\$ 2,142,634.24

3. MOTOR FUEL TAX FUND: 107

May 1, 2011 Balance		\$ 385,787.47
Receipts:		
Monthly Allotments/State of Illinois	465,375.40	
il Jobs NOW Program	81,312.00	
High Growth City Income	8,353.00	
Interest on Investment	226.04	<u>555,266.44</u>
		941,053.91
Disbursements:		
Advanced Asphalt Co. – maintenance	433,393.53	
Midwest Testing – professional services	7,630.00	
Renwick & Associates – professional svcs	57,714.63	
State of Illinois – reimbursement	72,334.88	<u>571,073.04</u>
Apr. 30, 2012 Balance on Hand		\$ 369,980.87

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2011 Balance		\$ 1,247.53
Receipts:		
Income	735.00	
Interest on investment	0.50	<u>735.50</u>
		1,983.03
Disbursements		<u>0.00</u>
Apr. 30, 2012 Balance on Hand		\$ 1,983.03

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2011	Balance		\$ (353,585.63)
	Receipts:		
	General Tax	772,146.91	
	Replacement Tax	87,505.75	
	Reimbursements	17,782.02	
	Interest on Investments	2.35	
			<u>877,437.03</u>
			523,851.40
	Disbursements:		
	First National Bank		<u>780,498.96</u>
Apr. 30, 2012	Balance on Hand		\$ (256,647.56)

6. PUBLIC BENEFIT FUND: 202

May 1, 2011	Balance		\$ 71,219.71
	Receipts:		
	Interest on investment		<u>22.32</u>
			71,242.03
	Disbursements:		<u>0.00</u>
Apr. 30, 2012	Balance on Hand		\$ 71,242.03

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2011	Balance		\$ (178,630.53)
	Receipts:		
	General tax	535,644.66	
	Interest on investment	18.12	
			<u>535,662.78</u>
			357,032.25
	Disbursements:		
	IMLRMA – insurance premium/boiler insurance		<u>623,401.64</u>
Apr. 30, 2012	Balance on Hand		\$ (266,369.39)

8. AUDITING FUND: 102

May 1, 2011	Balance		\$ 10,524.91
	Receipts:		
	General tax	60,296.51	
	Interest on investment	8.13	
			<u>60,304.64</u>
			70,829.55
	Disbursements:		
	Roenfeldt & Lockas – audit expense		<u>52,000.00</u>
Apr. 30, 2012	Balance on Hand		\$ 18,829.55

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2011	Balance		\$ 46,464.30
	Receipts:		
	Interest on investment	14.57	
			<u>14.57</u>
			46,478.87
	Disbursements:		<u>0.00</u>
Apr. 30, 2012	Balance on Hand		\$ 46,478.87

10. CROSSING GUARD FUND: 101

May 1, 2011	Balance		\$	225.91
	Receipts:			
	General Tax	40,392.24		
	Interest on investment	2.42		<u>40,394.66</u>
				40,620.57
	Disbursements:			<u>39,382.57</u>
Apr. 30, 2012	Balance on Hand		\$	1,238.00

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2011	Balance		\$	29,465.74
	Receipts:			
	Loan payments	900.00		
	Interest on investments	9.37		<u>909.37</u>
				30,375.11
	Disbursements:			<u>.00</u>
Apr. 30, 2012	Balance on Hand		\$	30,375.11

12. FRIENDLY CITY RIVERFEST FUND: 605

May 1, 2011	Balance		\$	2,666.92
	Receipts:			
	Income	124,126.96		
	Interest on investment	2.29		<u>124,129.25</u>
				126,796.17
	Disbursements: Operating expense			<u>113,418.63</u>
Apr. 30, 2012	Balance on Hand		\$	13,377.54
	Investment – Mutual Fund		\$	15,474.43

13. STEVENSON ROAD IMPROVEMENT FUND: 319

May 1, 2011	Balance		\$	5,258.92
	Receipts: Interest on investment			<u>1.46</u>
				5,260.38
	Disbursements: to close account			<u>5,260.38</u>
Apr. 30, 2012	Balance on Hand		\$	0.00

14. REVOLVING LOAN FUND: 117

May 1, 2011	Balance		\$	44,846.59
	Receipts:			
	Loan payments	5,075.31		
	Interest on Investments	14.52		<u>5,089.83</u>
				49,936.42
	Disbursements:			<u>0.00</u>
Apr. 30, 2012	Balance on Hand		\$	49,936.42

15. HOTEL-MOTEL TAX FUND: 606

May 1, 2011	Balance		\$	57,990.49
	Receipts:			
	Income	460,178.11		
	Interest on investment	17.91		<u>460,196.02</u>
				518,186.51
	Disbursements: Operating expense			<u>485,113.36</u>
Apr. 30, 2012	Balance on Hand		\$	33,073.15

16. MAIN STREET LOAN FUND: 119

May 1, 2011	Balance		\$ 28,836.09
	Receipts:		
	Loan payments	7,352.31	
	Interest on Investment	7.81	<u>7,360.12</u>
			36,196.21
	Disbursements:		<u>20,000.00</u>
Apr. 30, 2012	Balance on Hand		\$ 16,196.21

17. NORTH T.I.F. FUND: 501

May 1, 2011	Balance		\$ 2,276,653.99
	Receipts:		
	General tax	2,450,174.70	
	Transfer In	9,188.00	
	Transfer In – Sales tax	51,521.69	
	Interest on investment	837.68	<u>2,511,722.07</u>
			4,788,376.06
	Disbursements:		
	Sales tax reimbursements	51,521.69	
	Real estate tax reimbursements	1,007,602.48	
	School reimbursements	759,309.16	
	Debt Certificate Payment	196,725.00	
	Misc. Disbursements	1,734.50	
	Payroll/Salary transfer out	55,000.00	
	Economic Development Group – prof svcs	22,863.51	
	General Corporate Fund - reimbursement	17,538.65	
	Jacob & Klein – professional services	31,186.51	
	NCICG – professional services	5,470.87	
	Northern Illinois University – prof svcs	20,000.00	
	Robinson Engineering – professional svcs	13,126.01	
	Pool Leigh & Kopko – legal fees	231.14	
	State of Illinois – professional services	14,835.90	
	The Times- publication expense	5,716.85	
	Vegrzyn Sarver & Associates – prof svcs	21,698.25	<u>2,224,560.52</u>
Apr. 30, 2012	Balance on Hand		\$ 2,563,815.54

18. EAST T.I.F. FUND: 502

May 1, 2011	Balance		\$ 1,515,128.65
	Receipts:		
	General Tax	580,822.75	
	Transfer In – sales tax	4,249.41	
	Interest on investment	547.36	<u>585,619.52</u>
			2,100,748.17
	Disbursements:		
	Real estate reimbursements	152,530.39	
	Sales tax reimbursements	4,249.41	
	Jacob & Klein – professional services	10,815.66	
	Misc Disbursements	2,120.00	
	Permanent Transfer out	232,553.86	
	Pool Leigh & Kopko – legal fees	231.14	
	Robinson Engineering – professional svcs	13,125.99	
	State of Illinois – professional services	14,835.90	<u>430,462.35</u>
Apr. 30, 2012	Balance on Hand		\$ 1,670,285.82

19. HURON STREET ROADWAY FUND: 330

May 1, 2011	Balance		\$ 5,887.40
	Receipts:		
	Assessment collections	0.00	
	Interest on investment	1.83	<u>1.83</u>
			5,889.23

	Disbursements:		<u>0.00</u>
Apr. 30, 2012	Balance on Hand		\$ 5,889.23
20. <u>FLOOD BUY OUT FUND:</u> 128			
May 1, 2011	Balance		\$ 3,653.28
	Receipts:		<u>0.00</u>
			3,653.28
	Disbursements:		<u>3,764.57</u>
Apr. 30, 2012	Balance on Hand		\$ (111.29)
21. <u>BELLEVUE AVENUE ROADWAY FUND:</u> 332			
May 1, 2011	Balance		\$ 134,668.21
	Receipts:		
	Assessment collections	0.00	
	Interest on investment	42.19	<u>42.19</u>
			134,710.40
	Disbursements:		<u>.00</u>
Apr. 30, 2012	Balance on Hand		\$ 134,710.40
22. <u>PLAYGROUND AND RECREATION FUND:</u> 109			
May 1, 2011	Balance		\$ 87,052.88
	Receipts:		
	General Tax	263,431.19	
	Operating income	104,597.23	
	Interest on investment	37.75	<u>368,066.17</u>
			455,119.05
	Disbursements:		
	Salaries	139,086.15	
	Operating expenses	244,569.10	<u>383,655.25</u>
Apr. 30, 2012	Balance on Hand		\$ 71,463.80
23. <u>POLICE DEPARTMENT DRUG EDUCATION FUND:</u> 112			
May 1, 2011	Balance		\$ 165,875.27
	Receipts:		
	Operating income	26,978.90	
	Interest on investments	51.35	<u>27,030.25</u>
			192,905.52
	Disbursements: Operating expense		<u>38,573.02</u>
Apr. 30, 2012	Balance on Hand		\$ 154,332.50
24. <u>SWIMMING POOL FUND:</u> 603			
May 1, 2011	Balance		\$ (8,635.50)
	Receipts:		
	Transfer In	140,000.00	
	Operating income	61,694.05	
	Interest on investment	0.51	<u>201,694.56</u>
			193,059.06
	Disbursements:		
	Salaries/Operating expense		<u>189,600.37</u>
Apr. 30, 2012	Balance on Hand		\$ 3,458.69

25. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2011	Balance		\$ 475,209.81
	Receipts:		
	Operating income	187,190.40	
	Interest on investment	161.40	
			<u>187,351.80</u>
			662,561.61
	Disbursements:		
	Operating expense		<u>283,328.54</u>
Apr. 30, 2012	Balance on Hand		\$ 379,233.07

26. POLICE DUI EQUIPMENT FUND: 135

May 1, 2011	Balance		\$ 43,583.98
	Receipts:		
	Operating income	14,005.99	
	Interest on investment	15.12	
			<u>14,021.11</u>
			57,605.09
	Disbursements: operating expense		<u>3,437.24</u>
Apr. 30, 2012	Balance on Hand		\$ 54,167.85

27. POLICE DRUG LAB FUND: 132

May 1, 2011	Balance		\$ 2,755.36
	Receipts:		
	Interest on investment		<u>0.86</u>
			2,756.22
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2012	Balance on Hand		\$ 2,756.22

28. POLICE FEDERAL DRUG FUND: 118

May 1, 2011	Balance		\$ 8,903.44
	Receipts:		
	Interest on investment		<u>2.79</u>
			8,906.23
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2012	Balance on Hand		\$ 8,906.23

29. DOWNTOWN TIF FUND: 503

May 1, 2011	Balance		\$ (31,307.27)
	Receipts:		
	General Tax	223,823.61	
	Misc Income	1,500.00	
	Transfer In – sales tax	9,679.88	
	Transfer In	90,000.00	
	Interest on investment	4.23	
			<u>325,007.72</u>
			293,700.45
	Disbursements:		
	Real Estate Tax reimbursements	52,372.94	
	Sales Tax reimbursements	9,679.88	
	Basalay Cary & Alstadt – professional svcs	2,782.50	
	Bressendorf, Kevin – façade imp program	3,144.00	
	Central IL Enterprises – façade imp program	10,000.00	
	Clegg Perkins – professional services	9,247.01	
	Economic Development Group – prof svcs	3,280.40	
	Grand Rapids Enterprises – prof services	7,332.00	
	Ives Ryan Group – professional services	7,497.84	
	Jacob & Klein – professional services	700.00	
	Kane McKenna & Associates –		

	Professional fees	525.00	
	Martin, Paul – façade imp program	15,000.00	
	McCann, Andrew – professional services	20,066.50	
	Midwest Groundcover – supplies	5,050.57	
	Midwest Trading – supplies	5,528.75	
	Misc disbursements	9,267.92	
	Noah’s Ark Carpentry – facade imp program	8,050.00	
	NuToys – supplies	8,951.32	
	Ottawa Lakeside Nursery – supplies	3,290.00	
	Ottawa Masonry – professional services	21,115.00	
	Paglis, Bob – façade imp program	8,750.00	
	PEDC – professional services	41,242.15	
	Pool Leigh & Kopko – legal fees	231.13	
	Visa – misc purchases	1,817.17	
	Winding Creek - supplies	2,652.65	
	Your Interior Motives – façade imp program	2,937.53	<u>260,512.26</u>
Apr. 30, 2012	Balance on Hand		\$ 33,188.19

30. GROWTH IMPACT FEE FUND: 137

May 1, 2011	Balance		\$ 196,185.70
	Receipts:		
	Income	1,104,448.00	
	Bond payment transfer	109,605.00	
	Interest	254.56	<u>1,214,307.56</u>
			1,410,493.26
	Disbursements:		<u>369,040.46</u>
Apr. 30, 2012	Balance on Hand		\$ 1,041,452.80

31. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2011	Balance		\$ 44,109.64
	Receipts:		
	Income	6,050.00	
	General Tax	183,417.01	
	Interest	10.48	<u>189,477.49</u>
			233,587.13
	Disbursements:		
	Debt Certificate Payment	128,527.00	
	Economic Development Group-		
	Professional services	19,360.25	
	Hawkeye Land – easement purchase	7,000.00	
	LaSalle County Treasurer – real estate taxes	6,471.72	
	McClure Engineering – professional services	89,107.69	
	Misc disbursements	1,175.00	
	North Central IL Council of Govt’s – prof svcs	5,000.00	
	Pool Leigh & Kopko – legal fees	658.09	
	Real Estate Consultants – prof services	4,000.00	
	Jacob & Klein – professional services	4,615.00	<u>265,914.75</u>
Apr. 30, 2012	Balance on Hand		\$ (32,327.62)

32. GARBAGE FUND: 138

May 1, 2011	Balance		\$ 212,224.54
	Receipts:		
	General Tax	74,931.37	
	Interest	76.68	<u>75,008.05</u>
			287,232.59
	Disbursements:		<u>23,091.20</u>
Apr. 30, 2012	Balance on Hand		\$ 264,141.39

33. LEASE FUND: 139

May 1, 2011	Balance		\$ 204,751.92
	Receipts:		
	General Tax	9,951.14	
	Interest	64.12	<u>10,015.26</u>
			214,767.18
	Disbursements:		<u>8,885.51</u>
Apr. 30, 2012	Balance on Hand		\$ 205,881.67

34. STREET LIGHTING FUND: 140

May 1, 2011	Balance		\$ 33,417.35
	Receipts:		
	General Tax	146,351.00	
	Interest	22.19	<u>146,373.19</u>
			179,790.54
	Disbursements:		<u>127,282.90</u>
Apr. 30, 2012	Balance on Hand		\$ 52,507.64

35. CANAL TIF DISTRICT: 505

May 1, 2011	Balance		\$ (240,910.51)
	Receipts:		
	General Tax	358,998.67	
	Transfer in	142,553.86	
	Income	350.00	
	Bond Proceeds	765,760.92	
	Brownsfield Grant Proceeds	30,481.15	
	Reimbursement from Heritage Harbor	247,452.50	
	Interest	2.31	<u>1,545,599.41</u>
			1,304,688.90
	Disbursements:		
	Real Estate Reimbursements	199,716.30	
	School Reimbursements	57,612.96	
	Debt Certificate Payment	339,475.00	
	Economic Development Group – Professional services	29,781.29	
	Advanced Asphalt – land purchase/prof svcs	383,609.30	
	Blocker Construction – professional svcs	253,908.45	
	Clegg Perkins – professional services	5,962.05	
	Fehr Graham & Associates – prof svcs	29,695.77	
	Heritage Harbor – reimbursement	3,849.24	
	Jacob & Klein – professional services	10,720.40	
	McClure Engineering – professional svcs	9,005.85	
	Merit Corp. – professional services	8,428.70	
	Misc. disbursements	9,010.66	
	Pool Leigh & Kopko – legal fees	5,691.83	
	Robinson Engineering – professional svcs	11,082.75	
	Thorne Electric – professional services	56,684.34	
	The Times – publication expense	9,711.70	
	Vegrzyn Sarver & Associates – prof svcs	13,382.50	
	Wozniak Concrete – professional services	191,793.75	<u>1,629,122.84</u>
Apr. 30, 2012	Balance on Hand		\$ (324,433.94)

36. DAYTON TIF DISTRICT: 506

May 1, 2011	Balance		\$ (394,238.45)
	Receipts:		
	General Tax	835,866.26	
	Interest	0.00	<u>835,866.26</u>
			441,627.81

Disbursements:		
Real Estate Reimbursements	385,540.16	
School Reimbursements	323,072.44	
Debt Certificate Payment	86,398.00	
Economic Development Group –		
Professional services	7,914.58	
Advanced Asphalt – professional services	458,896.24	
Jacob & Klein – professional services	1,643.40	
Misc disbursements	100.70	
Pool Leigh & Kopko – legal fees	231.12	
Renwick & Associates – professional svcs	8,258.18	
Vegrzyn Sarver & Associates – prof svcs	45,922.00	<u>1,317,976.82</u>
Apr. 30, 2012 Balance on Hand		\$ (876,349.01)

37. EZ CAPITAL IMPROVEMENT FUND: 106

Dec. 29, 2008 Balance		\$ 205,731.62
Receipts:		
Income	637,767.41	
Grant Income	55,000.00	
Interest	54.22	<u>692,821.63</u>
		898,553.25
Disbursements:		
Payroll Expense	73,499.92	
Debt Certificate Payment	185,626.00	
LaSalle County Collector – property taxes	6,582.76	
Misc Disbursements	4,092.13	
Ottawa Port District – start up loan	25,000.00	
Serena Sturm Architects – prof services	35,376.33	
Vissering Construction – prof services	431,614.77	<u>761,791.91</u>
Apr. 30, 2012 Balance on Hand		\$ 136,761.34

38. SERIES 2009 HHO CAPITAL PROJECT BOND FUND: 338

Jan. 22, 2010 Balance		\$ 765,627.96
Receipts:		
Interest	132.96	<u>132.96</u>
		765,760.92
Disbursements:		<u>765,760.92</u>
Apr. 30, 2012 Balance on Hand		\$ 0.00

39. SERIES 2010 CAPITAL PROJECT BOND FUND: 339

Sept. 17, 2010 Balance		\$ 2,487,038.86
Receipts:		
Interest	573.61	<u>573.61</u>
		2,487,612.47
Disbursements:		<u>2,487,612.47</u>
Apr. 30, 2012 Balance on Hand		\$ 0.00

40. STORMWATER MANAGEMENT FUND: 609

Nov. 30, 2010 Balance		\$ 163,877.85
Receipts		
Interest	373,951.30	
	86.47	<u>374,037.77</u>
		537,915.62
Disbursements		<u>366,140.41</u>
Apr. 30, 2012 Balance on Hand		\$ 171,775.21

41. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2011 Balance		\$ 21,630.30
Receipts:		
Transfers In	537,715.00	
Interest	6.07	<u>537,721.07</u>
		559,351.37
Disbursements:		<u>537,715.00</u>
Apr. 30, 2012 Balance on Hand		\$ 21,636.37

42. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2011 Balance		\$ 28,245.40
Receipts:		
Transfer In	149,227.00	
Rebate	55,459.01	
Interest	13.16	<u>204,699.17</u>
		232,944.57
Disbursements:		<u>182,803.08</u>
Apr. 30, 2012 Balance on Hand		\$ 50,141.49

43. NCAT: 142

July 1, 2011 Balance		\$ 0.00
Receipts:		
Income		<u>0.00</u>
		0.00
Disbursements:		<u>6,390.16</u>
Apr. 30, 2012 Balance on Hand		\$ (6,390.16)

44. SERIES 2008 BOND & INTEREST FUND: 212

Dec. 1, 2011 Balance		\$ 0.00
Receipts:		
Transfers In	888,592.00	<u>888,592.00</u>
		888,592.00
Disbursements:		<u>888,592.00</u>
Apr. 30, 2012 Balance on Hand		0.00

45. SERIES 2010 BOND & INTEREST FUND: 214

Dec. 1, 2011 Balance		\$ 0.00
Receipts:		
Transfers In	264,750.00	<u>264,750.00</u>
		264,750.00
Disbursements:		<u>264,750.00</u>
Apr. 30, 2012 Balance on Hand		0.00

Respectfully Submitted,
Shelly L. Munks
City Clerk